

STAT
Contracting Officer

Headquarters, U.S.A.F.
Washington 25, D. C.

Sir:

With reference to the project covered by Letter Contract dated January 3, 1955, it is requested that provision be made for advance payment to the Contractor in the amount of \$1,000,000. Since progress payments are to be made not more frequently than once a month and since it is expected that the Contractor will experience a rate of expenditure approximating \$1,000,000 per month during performance of the contract, such advance payment will reduce the financing which must be undertaken by the Contractor to a nominal amount. In light of the special security requirements it would be quite difficult for the Contractor to undertake the financing, whereas provision as above requested would substantially facilitate the successful and expeditious performance of the project and compliance with the special security measures which have been directed.

Respectfully yours,

STAT

Copy 2 of 4

Payable

Chief, Finance Division

26 February 1955

Comptroller

Special Projects Under the Direction
and Control of the Director's Office

1. Reference is made to the list of special projects forwarded to you under date of 9 February 1955 and to our discussions relative to funding such projects.

2. As of this date, a total of 5 million has been allotted to Project GANFISH, Allotment 5-1004-50-002. There is attached an allotment advice in the amount of 17.5 million, making a total of 22.5 million allotted to this project. It is desired that an obligation be established in the amount of 22.5 million.

3. A contract is being executed and will be referred to as Contract No. SP-1913. Payments will be in the form of U. S. Treasury checks payable to . Each check will show the name of the payee, Contract Number and Invoice Number.

4. It will be greatly appreciated if you will have U. S. Treasury checks prepared as follows:

Date	Payee	Contract No.	Invoice No.	Amount
28-Feb. 1955		SP-1913	✓ 27,733,563 2-1	96,482.12
1 Mar. 1955	"	"	✓ 27,733,619 2-1	104,491.20
2 Mar. 1955	"	"	✓ 27,733,644 2-2	205,126.37
3 Mar. 1955	"	"	✓ 27,733,687 2-1	92,524.03
4 Mar. 1955	"	"	✓ 27,733,746 2-1	106,789.16
7 Mar. 1955	"	"	✓ 27,733,848 2-1	99,636.17
8 Mar. 1955	"	"	✓ 27,733,911 2-1	91,431.37
9 Mar. 1955	"	"	✓ 27,880,520 2-1	108,619.05
10 Mar. 1955	"	"	✓ 27,880,612 2-1	92,301.12
11 Mar. 1955	"	"	✓ 27,880,649 2-1	95,007.31
14 Mar. 1955	"	"	✓ 27,880,708 2-1	112,686.13
Total				<u>\$1,205,186.37</u>

5. It will be noted that the above schedule calls for one check each day from 28 February 1955 through 14 March 1955. Arrangements should be made with the Fiscal Division and the Treasury Disbursing Branch to meet this schedule. All checks are to be delivered to the Comptroller.

SECRET

6. Your expeditious handling of this letter will be greatly appreciated.

E. R. SAUNDERS

ERS:cmw

Distr:

orig & 1 - Addressee
1 - Signer's

STAT

SECRET

25X1

STANDARD FORM NO. 64

~~SECRET~~

Office Memorandum • UNITED STATES GOVERNMENT

TO : Mr. Edward R. Saunders

DATE: 23 MAR 1955

FROM : Deputy Director of Security (Investigations & Support)

SUBJECT: Project Aquatone (Oarfish)
#118457

25X1

1. This will serve to advise you that, on 14 March 1955, a representative of this office hand delivered three (3) United States Treasury checks, payable to [redacted] to the Lockheed Aircraft Corporation. These checks represented payment of Invoice No. 2-1 dated 21 February 1955 under Contract No. SP-1913.

2. Attached, hereto, is a receipt which identifies the particular checks involved, and further serves to confirm the delivery of same.

3. In accordance with previous agreements, a copy of this memorandum is being forwarded, with copy of receipt, to Mr. Bissell for incorporation into the Oarfish project file.

25X1

FOR THE DIRECTOR OF SECURITY:

Attachment: (1)
Receipt

cc: SA/DCI/PC

25X1

~~SECRET~~

25X1




23 MAR 1955

Mr. Edward R. Saunders

Deputy Director of Security (Investigations & Support)

Project Aquatone (Garfish)
#110457

25X1

1. This will serve to advise you that, on 14 March 1955, a representative of this office hand delivered three (3) United States Treasury checks, payable to  to the Lockheed Aircraft Corporation. These checks represented payment of Invoice No. 2-1 dated 21 February 1955 under Contract No. SP-1913.

2. Attached, hereto, is a receipt which identifies the particular checks involved, and further serves to confirm the delivery of same.

3. In accordance with previous agreements, a copy of this memorandum is being forwarded, with copy of receipt, to Mr. Bissell for incorporation into the Garfish project file.

FOR THE DIRECTOR OF SECURITY:

25X1



Attachment: (1)
Receipt

cc: SA/DCI/PC

SECRET

25X1



RECEIPT

STAT Receipt is acknowledged this 14th day of March 1955,
of Check No. 27,733,687 in the amount of \$92,524.03, Check No.
27,733,746 in the amount of \$106,789.16 and Check No. 27,733,848
in the amount of \$99,636.17 made out to and
deposited to the account of the Lockheed Aircraft Corporation
in payment of Invoice No. 2-1 dated 21 February 1955 under
Contract SP-1913.

LOCKHEED AIRCRAFT CORPORATION

By:

STAT

(Title)

Assistant Treasurer

Witness :

STAT

25X1

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

TO : Mr. Edward R. Saunders

DATE: 22 MAR 1955

FROM : Deputy Director of Security (Investigations & Support)

SUBJECT: Project Aquatone (Oarfish)
#118457

1. In accordance with agreements reached in previous conversation between yourself and representatives of this office, we are forwarding, herewith, receipts covering the transfer of official funds to the Lockheed Aircraft Corporation on 3 March 1955.

2. The attached receipts, which in themselves identify the U.S. Treasury checks involved, complete a portion of the continuing funding support activity that is to be performed by this office.

3. For your information and records, a copy of this memorandum, with copies of the attached receipts, is being forwarded to Mr. Bissell for incorporation into the Oarfish contract file.

4. All receipts involving the future transfer of funds will be forwarded to you in like fashion immediately upon return to this office.

25X1

FOR THE DIRECTOR OF SECURITY

Attachment: Receipts (2)

cc: SA/DCI/PC

25X1

25X1



Mr. Edward M. Saunders

22 MAR 1955

Deputy Director of Security (Investigations & Support)

Project Aquatone (Oarfish)
6118457

1. In accordance with agreements reached in previous conversation between yourself and representatives of this office, we are forwarding, herewith, receipts covering the transfer of official funds to the Lockheed Aircraft Corporation on 3 March 1955.

2. The attached receipts, which in themselves identify the U.S. Treasury checks involved, complete a portion of the continuing funding support activity that is to be performed by this office.

3. For your information and records, a copy of this memorandum, with copies of the attached receipts, is being forwarded to Mr. Bissell for incorporation into the Oarfish contract file.

4. All receipts involving the future transfer of funds will be forwarded to you in like fashion immediately upon return to this office.

FOR THE DIRECTOR OF SECURITY:

25X1



Attachment: Receipts (2)

cc: SA/DCI/PC

SECRET

25X1



RECEIPT

STAT
STAT
Receipt is acknowledged this 3d day of March 1955,
of Check No. 27,733,563 in the amount of \$96,482.12 and Check
No. 27,733,619 in the amount of \$104,491.20 made out to
 and deposited to the account of the Lockheed Air-
craft Corporation as a partial payment of an advance payment
in accordance with Invoice No. 2-1 of 21 February 1955 under
Contract No. SP-1913.

LOCKHEED AIRCRAFT CORPORATION

STAT
3.3.57

(Title) *Assistant Treasurer.*

STAT
Witness:

14 March 1955

Receipt is acknowledged of five Government checks as follows:

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
27,733,911	8 March 1955	\$ 91,431.37 ✓
27,880,520	9 March 1955	108,649.05 ✓
27,880,612	10 March 1955	92,301.41 ✓
27,880,649	11 March 1955	95,007.31 ✓
27,880,708	14 March 1955	112,688.18 ✓

Payee

15 March 1955
Date

25X1

STANDARD FORM NO. 64

SECRET

Office Memorandum • UNITED STATES GOVERNMENT

TO : Mr. Edward R. Saunders

DATE: 25 MAR 1955

FROM : Deputy Director of Security (Investigations & Support)

SUBJECT: Project Aquatone (Oarfish)
#118457

25X1

1. This will serve to advise you that, on 21 March 1955, a representative of this office hand delivered five (5) United States Treasury checks, payable to [redacted] to the Lockheed Aircraft Corporation. These checks represented payment of Invoice No. 2-1 dated 21 February 1955 under Contract No. SP-1913.

2. Attached, hereto, are two (2) receipts which, in themselves, identify the particular checks involved and further confirm the delivery of same.

3. In accordance with previous agreements, a copy of this memorandum, with copies of receipts, is being forwarded to Mr. Bissell for incorporation into the Oarfish contract file.

FOR THE DIRECTOR OF SECURITY:

25X1



Attachments:

Receipts (2) dtd 21 Mar. 55

cc: SA/DCI/PC

SECRET

25X1

SECRET

25X1



25 MAR 1955

Mr. Edward R. Saunders

Deputy Director of Security (Investigations & Support)

Project Aquatone (Oarfish)
#118457

25X1

1. This will serve to advise you that, on 21 March 1955, a representative of this office hand delivered five (5) United States Treasury checks, payable to [redacted] to the Lockheed Aircraft Corporation. These checks represented payment of Invoice No. 2-1 dated 21 February 1955 under Contract No. SP-1913.

2. Attached, hereto, are two (2) receipts which, in themselves, identify the particular checks involved and further confirm the delivery of same.

3. In accordance with previous agreements, a copy of this memorandum, with copies of receipts, is being forwarded to Mr. Bissell for incorporation into the Oarfish contract file.

FOR THE DIRECTOR OF SECURITY:

25X1



Attachments:
Receipts (2) dtd 21 Mar. 55

cc: SA/DCI/PC

SECRET

25X1



RECEIPT

STAT
STAT
Receipt is acknowledged this 21 day of *March* 1955,
of Check No. 27,880,649 in the amount of \$95,007.31 and Check
No. 27,880,708 in the amount of \$112,688.18 made out to
 and deposited to the account of the Lockheed Aircraft
Corporation in payment of Invoice No. 2-1 dated 21 February
1955 under Contract No. SP-1913.

LOCKHEED AIRCRAFT CORPORATION

By:

STAT

(Title)

Witness:

STAT

RECEIPT

Receipt is acknowledged this ²¹ day of *March* 1955,
of Check No. 27,733,911 in the amount of \$91,431.37, Check No.
27,880,520 in the amount of \$108,649.05 and Check No. 27,880,612
in the amount of \$92,301.41 made out to and
deposited to the account of the Lockheed Aircraft Corporation
in payment of Invoice No. 2-1 dated 21 February 1955 under
Contract SP-1913.

LOCKHEED AIRCRAFT CORPORATION

By:

—

Witness: